

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department – Sanction of **Rs.8,60,000/-** towards share of Telangana towards various dues payable by to A.P. Power Finance Corporation Limited for the Financial year ending 31.3.2014 Administrative Sanction Orders – Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 7

Dated.04-07-2014.
Read the following:-

1. From the Managing Director, APPFCL, Lr.No.MD/ APPFCL/Other Payments /D.No.158/2014, Dt.06-06-2014.
2. G.O.Rt.No.66, Finance (EBS-II) Department, Dt.19-06-2014.

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O R D E R:-

The Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad in his letter 1st read above, has requested the Government of Telangana to sanction an amount of Rs.8,60,320/- i.e. 42% of total dues of Rs.20,48,382/- towards various dues payable by APPFC, up to 31.3.2014.

2. The Finance (EBS-II) Department have issued BRO for an amount of Rs.31,26.00 thousands /- (Rupees thirty one lakhs and twenty six thousand only) and informed to incur the amount of **Rs.8,60,000/- (Rupees eight lakhs and sixty thousand only)** from BRO issued vide G.O. 2nd read above, under Head of Account 2801-80-800-00-04-310/312.
3. In terms of Budget Release Order issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.8,60,000/- (Rupees eight lakhs and sixty thousand only)** towards the share of Telangana State to A.P.Power Finance Corporation Limited for payment towards various payments payable by them, upto the Financial year ending 31.3.2014.
4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2801-80-800-00-04-310/312"
5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSE Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.
6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (3) above.
7. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.09/03/A1/2014, Dt.27-06-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA,
Principal Secretary to Government

To

The Managing Director, A.P.Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad (for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (EBS.II) Department.

The Energy (OP) Department

[C.No.21/Budget/2014]

SF/SCs.

//Forwarded::By Order//

SECTION OFFICER